

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0003 Grant Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$39,782.46	\$15,913.00	\$23,869.46	\$3,978.25
This Month's Payment - sent to Beaverhead County				\$3,978.25
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$1,267.60	\$1,901.40	\$316.90
This Month's Payment - sent to Beaverhead County				\$316.90
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$774.74	\$309.88	\$464.86	\$77.47
This Month's Payment - sent to Beaverhead County				\$77.47
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$148.75	\$59.52	\$89.23	\$14.88
This Month's Payment - sent to Beaverhead County				\$14.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$142.52	\$57.00	\$85.52	\$14.25
This Month's Payment - sent to Beaverhead County				\$14.25
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$720.11	\$288.04	\$432.07	\$72.01
This Month's Payment - sent to Beaverhead County				\$72.01
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$903.90	\$361.56	\$542.34	\$90.39

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#### 01 Beaverhead

#### 0003 Grant Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$90.39
<b>District Totals:</b>				<b>\$4,564.15</b>

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### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0005 Dillon Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,966,225.29	\$786,490.12	\$1,179,735.17	\$196,622.53
This Month's Payment - sent to Beaverhead County				\$196,622.53
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$163,361.95	\$65,344.80	\$98,017.15	\$16,336.20
This Month's Payment - sent to Beaverhead County				\$16,336.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$20,116.35	\$8,046.56	\$12,069.79	\$2,011.64
This Month's Payment - sent to Beaverhead County				\$2,011.64
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$15,618.75	\$6,247.52	\$9,371.23	\$1,561.88
This Month's Payment - sent to Beaverhead County				\$1,561.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$14,964.60	\$5,985.84	\$8,978.76	\$1,496.46
This Month's Payment - sent to Beaverhead County				\$1,496.46
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$6,270.00	\$2,508.00	\$3,762.00	\$627.00
This Month's Payment - sent to Beaverhead County				\$627.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$35,590.60	\$14,236.24	\$21,354.36	\$3,559.06
This Month's Payment - sent to Beaverhead County				\$3,559.06

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#### 01 Beaverhead

#### 0005 Dillon Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$196,691.06	\$78,676.44	\$118,014.62	\$19,669.11
This Month's Payment - sent to Beaverhead County				\$19,669.11
<b>District Totals:</b>				\$241,883.88

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## December Payment

### FY2016-17

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#### 01 Beaverhead

#### 0006 Beaverhead County H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,216,343.99	\$486,537.60	\$729,806.39	\$121,634.40
This Month's Payment - sent to Beaverhead County				\$121,634.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$77,323.60	\$30,929.44	\$46,394.16	\$7,732.36
This Month's Payment - sent to Beaverhead County				\$7,732.36
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,152.61	\$2,061.04	\$3,091.57	\$515.26
This Month's Payment - sent to Beaverhead County				\$515.26
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,458.75	\$2,983.52	\$4,475.23	\$745.88
This Month's Payment - sent to Beaverhead County				\$745.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,146.36	\$2,858.56	\$4,287.80	\$714.64
This Month's Payment - sent to Beaverhead County				\$714.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,672.00	\$668.80	\$1,003.20	\$167.20
This Month's Payment - sent to Beaverhead County				\$167.20
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$22,017.02	\$8,806.80	\$13,210.22	\$2,201.70
This Month's Payment - sent to Beaverhead County				\$2,201.70

# Payment Report

## December Payment

### FY2016-17

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#### 01 Beaverhead

#### 0006 Beaverhead County H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$68,894.98	\$27,558.00	\$41,336.98	\$6,889.50
This Month's Payment - sent to Beaverhead County				\$6,889.50
<b>District Totals:</b>				\$140,600.94

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## December Payment

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#### 01 Beaverhead

#### 0007 Wise River Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$49,513.30	\$19,805.32	\$29,707.98	\$4,951.33
This Month's Payment - sent to Beaverhead County				\$4,951.33
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$2,535.20	\$3,802.80	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,168.76	\$467.52	\$701.24	\$116.88
This Month's Payment - sent to Beaverhead County				\$116.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$233.75	\$93.52	\$140.23	\$23.38
This Month's Payment - sent to Beaverhead County				\$23.38
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$223.96	\$89.60	\$134.36	\$22.40
This Month's Payment - sent to Beaverhead County				\$22.40
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$896.24	\$358.48	\$537.76	\$89.62
This Month's Payment - sent to Beaverhead County				\$89.62
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,205.20	\$482.08	\$723.12	\$120.52

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0007 Wise River Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$120.52
<b>District Totals:</b>				<b>\$5,957.93</b>



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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0009 Lima K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$396,410.01	\$158,564.00	\$237,846.01	\$39,641.00
This Month's Payment - sent to Beaverhead County				\$39,641.00
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$38,424.13	\$15,369.64	\$23,054.49	\$3,842.41
This Month's Payment - sent to Beaverhead County				\$3,842.41
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,439.64	\$1,775.84	\$2,663.80	\$443.96
This Month's Payment - sent to Beaverhead County				\$443.96
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,466.25	\$586.52	\$879.73	\$146.63
This Month's Payment - sent to Beaverhead County				\$146.63
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,404.84	\$561.92	\$842.92	\$140.48
This Month's Payment - sent to Beaverhead County				\$140.48
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$7,175.41	\$2,870.16	\$4,305.25	\$717.54
This Month's Payment - sent to Beaverhead County				\$717.54
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,490.95	\$3,796.40	\$5,694.55	\$949.10

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0009 Lima K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$949.10
<b>District Totals:</b>				<b>\$45,881.12</b>

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## December Payment

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#### 01 Beaverhead

#### 0010 Wisdom Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$61,674.83	\$24,669.92	\$37,004.91	\$6,167.48
This Month's Payment - sent to Beaverhead County				\$6,167.48
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$2,535.20	\$3,802.80	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,744.91	\$697.96	\$1,046.95	\$174.49
This Month's Payment - sent to Beaverhead County				\$174.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$340.00	\$136.00	\$204.00	\$34.00
This Month's Payment - sent to Beaverhead County				\$34.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$325.76	\$130.32	\$195.44	\$32.58
This Month's Payment - sent to Beaverhead County				\$32.58
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,116.37	\$446.56	\$669.81	\$111.64
This Month's Payment - sent to Beaverhead County				\$111.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,807.80	\$723.12	\$1,084.68	\$180.78

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0010 Wisdom Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$180.78
<b>District Totals:</b>				<b>\$7,334.77</b>

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## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0012 Polaris Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$44,648.06	\$17,859.24	\$26,788.82	\$4,464.81
This Month's Payment - sent to Beaverhead County				\$4,464.81
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,169.00	\$1,267.60	\$1,901.40	\$316.90
This Month's Payment - sent to Beaverhead County				\$316.90
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$191.25	\$76.52	\$114.73	\$19.13
This Month's Payment - sent to Beaverhead County				\$19.13
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$183.24	\$73.28	\$109.96	\$18.32
This Month's Payment - sent to Beaverhead County				\$18.32
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$808.17	\$323.28	\$484.89	\$80.82
This Month's Payment - sent to Beaverhead County				\$80.82
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,355.85	\$542.36	\$813.49	\$135.59
This Month's Payment - sent to Beaverhead County				\$135.59
<b>District Totals:</b>				\$5,035.57

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## December Payment

### FY2016-17

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#### 01 Beaverhead

#### 0014 Jackson Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$47,080.72	\$18,832.28	\$28,248.44	\$4,708.07
This Month's Payment - sent to Beaverhead County				\$4,708.07
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$2,535.20	\$3,802.80	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$212.50	\$85.00	\$127.50	\$21.25
This Month's Payment - sent to Beaverhead County				\$21.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$203.60	\$81.44	\$122.16	\$20.36
This Month's Payment - sent to Beaverhead County				\$20.36
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$852.21	\$340.88	\$511.33	\$85.22
This Month's Payment - sent to Beaverhead County				\$85.22
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,205.20	\$482.08	\$723.12	\$120.52
This Month's Payment - sent to Beaverhead County				\$120.52
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$172.22	-\$172.22	\$0.00	\$0.00

# Payment Report

## December Payment

### FY2016-17

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#### 01 Beaverhead

#### 0014 Jackson Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
This Month's Payment - sent to Beaverhead County				\$0.00
<b>District Totals:</b>				<b>\$5,589.22</b>

# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### 0015 Reichle Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$66,538.81	\$26,615.52	\$39,923.29	\$6,653.88
This Month's Payment - sent to Beaverhead County				\$6,653.88
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$6,338.00	\$2,535.20	\$3,802.80	\$633.80
This Month's Payment - sent to Beaverhead County				\$633.80
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$382.50	\$153.00	\$229.50	\$38.25
This Month's Payment - sent to Beaverhead County				\$38.25
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$366.48	\$146.60	\$219.88	\$36.65
This Month's Payment - sent to Beaverhead County				\$36.65
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$1,204.42	\$481.76	\$722.66	\$120.44
This Month's Payment - sent to Beaverhead County				\$120.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,711.70	\$1,084.68	\$1,627.02	\$271.17
This Month's Payment - sent to Beaverhead County				\$271.17
<b>District Totals:</b>				\$7,754.19



# Payment Report

## December Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 01 Beaverhead

#### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,888,217.47	\$1,555,287.00	\$2,332,930.47	\$388,821.75
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$310,799.68	\$124,319.88	\$186,479.80	\$31,079.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$33,397.01	\$13,358.80	\$20,038.21	\$3,339.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$26,052.50	\$10,421.12	\$15,631.38	\$2,605.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$24,961.36	\$9,984.56	\$14,976.80	\$2,496.14
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,942.00	\$3,176.80	\$4,765.20	\$794.20
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$70,380.55	\$28,152.20	\$42,228.35	\$7,038.05
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$284,266.64	\$113,706.72	\$170,559.92	\$28,426.68
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$172.22	-\$172.22	\$0.00	\$0.00
<b>County Totals</b>				\$464,601.77

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#### 01 Beaverhead

Elementary Payment	\$278,119.71
High School Payment	\$140,600.94
K12 Payment	\$45,881.12
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$464,601.77